
ANC 7E Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$65,709.42

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter \$65,709.42

Disbursements

| | |
|-----------------------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$970.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$25.00 |

Total Disbursements \$995.00

Ending Balances: Checking \$64,714.42